

George Porter Jr.

Financial Summary-Including 1/3 PBS Amounts
for January 2005-October 2009

FLOAT:

Payments to Porter via Direct deposit 2007	\$	40,569.99
Payments to Porter in cash 2007	\$	2,250.00
Payments to Porter by check 2007	\$	5,000.00
Payments to Porter via Direct deposit 2008	\$	115,700.00
Total Payments to Porter:	\$	163,519.99

COMMISSIONS:

Deferred Management fees 2005-2007	\$	3,028.00
Deferred Management fees 2008	\$	8,592.50
Deferred Management fees-PBS (1/3 for Porter)	\$	23,546.80
Total Calculated Commissions:	\$	35,167.30

FEES & COSTS:

Administrative Costs-PBS (1/3 for Porter)	\$	2,783.95
Advertising	\$	7,983.34
Agent Commissions-PBS (1/3 for Porter)	\$	7,930.06
CD's & Merchandise taken	\$	2,522.39
Commissions paid	\$	343.00
Crew Disbursements-PBS (1/3 for Porter)	\$	32,642.23
Fan Base expenses	\$	285.00
Internet Access	\$	17.33
Internet Access-PBS (1/3 for Porter)	\$	342.84
Licensing fees	\$	599.13
Marketing	\$	2,851.83
Musical Equipment	\$	117.85
Musical Equipment & Space Rental-PBS (1/3 for Porter)	\$	668.07
Office expenses	\$	11.64
Office expenses-PBS (1/3 for Porter)	\$	82.48
Postage & Shipping	\$	319.10
Professional Fees-PBS (1/3 for Porter)	\$	200.00
Promotions	\$	3,425.25
Publicity	\$	20.43
Sales & Marketing-PBS (1/3 for Porter)	\$	40,689.41
Session fees	\$	600.00
Subcontractors	\$	390.00
Subcontractors-PBS (1/3 for Porter)	\$	6,025.00
Tour funds held	\$	272.50
Tour travel	\$	2,795.66
Tour travel-PBS (1/3 for Porter)	\$	53,055.95
Website Design	\$	2,738.37
Merchandise Production Costs	\$	10,253.00

Merchandise Production Costs-PBS (1/3 for Porter)	\$	7,020.87
Total Fees & Costs:	\$	186,986.69

ADJUSTMENTS:

Performance Fee income-offset	\$	(2,785.00)
Performance Fee income-PBS (1/3 for Porter)	\$	(111,659.37)
Other Income-PBS (1/3 for Porter)	\$	(574.33)
Cost Recovery thru Q3 2009	\$	(3,060.37)
Cost Recovery thru Q3 2009-PBS (1/3 for Porter)	\$	(11,313.94)
Total Adjustments:	\$	(129,393.01)

Total Amounts Due from Porter:	\$ 256,280.97
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David Russell Batiste, Jr.
 Financial Summary
 for January 2005-October 2009

Expenses paid on behalf of David Russell Batiste, Jr. 2006-2007:

Salary amount for 2007	\$	27,570.00
Cash Advance to Batiste	\$	4,560.32
Deferred Management fees	\$	157.18
Fan Base expenses	\$	35.00
Internet Access	\$	18.25
Postage & Shipping	\$	58.80
Promotions	\$	12.00
Tour travel	\$	1,130.75
Website Design	\$	914.70
 Merchandise sales credit	\$	(135.00)
 Expenses paid subtotal:	\$	34,322.00

Expenses paid on behalf of David Russell Batiste, Jr. 2008-2009:

Salary amount for 2008	\$	34,900.00
Marketing costs	\$	680.31
Merchandise comps	\$	13.90
Musical equipment	\$	120.19
Tour travel	\$	168.40

 Expenses paid subtotal:	\$	35,882.80
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 Total Expenses paid 06-09	\$	69,222.00
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Less Cost Recovery thru Q3 2009:	\$	885.15
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 Total Amounts due to HSP:	\$	68,336.85
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Including 1/3 PBS Debt:	\$	51,440.03
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 Total Amount due from David Russell Batiste:	\$	119,776.88
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Brian Stoltz
 Financial Summary
 for January 2005-October 2009

Expenses paid on behalf of Brian Stoltz 2006-2007:

Salary amount for 2007	\$	32,520.00
Advertising	\$	8,357.33
Amounts paid to Stoltz	\$	1,844.30
CD's & Merchandise taken	\$	966.18
Deferred Management fees	\$	1,075.51
Fan Base expenses	\$	285.00
Internet Access	\$	17.15
Legal Fees	\$	50.00
Licensing fees	\$	950.00
Postage & Shipping	\$	338.62
Promotions	\$	4,316.87
Tour travel	\$	425.64
Website Design	\$	1,431.63
 Performance Fee income-offset	\$	(3,500.00)
 Non-Inventory merch sales-offset	\$	(1,378.98)
 Merchandise Production Costs	\$	3,857.24
 Expenses paid subtotal:	\$	51,556.49

Expenses paid on behalf of Brian Stoltz 2008-2009:

Salary amount for 2008	\$	46,400.00
Advertising	\$	250.00
Marketing Costs	\$	1,331.39
Merchandise comps	\$	152.31
CD's & Merchandise taken	\$	605.00
Office expenses	\$	37.29
Tour travel	\$	391.91
 Merchandise sales paid to Brian	\$	1,220.00
 Expenses paid subtotal:	\$	50,387.90
 Total Expenses paid 06-09:	\$	101,944.39
 Less Cost Recovery thru Q3 2009:	\$	2,006.62
 Total Amounts due to HSP:	\$	99,937.77
 Including 1/3 PBS Debt:	\$	51,440.03
 Total Amount due from Brian Stoltz	\$	151,377.80